

ENHANCED INTERFACE FILE PROCESSING

This tip applies only if you prepare and transfer interfaces to MAIN FACS. If you do not send interfaces to MAIN FACS please disregard the tip.

On Monday, November 22, 1999 enhanced interface file processing software will be in production. It will accomplish the objective of enhancing the security and providing error reports to the users so that errors may be fixed in a more timely manner. It will also minimize errors during batch processing by identifying some errors ahead of batch processing.

A pre-ICOPY process will be run every business day at 2 p.m. Interface File Error Reports will be available in RMDS shortly after the run. The reports will summarize the number of records read, the number of valid records, and the number of error records. If there are any errors, the report will identify the record and fields that are in error. A message at the end of each report displays whether the file has been accepted for batch processing, or rejected due to baseline errors. If the file had errors, users will have until 4 p.m. to retransmit the file with errors corrected.

The regular ICOPY process will be run at 4 p.m. All interface files will be re-edited, and a second set of reports will be sent to RMDS. If an agency sends a corrected interface file between 2 p.m. and 4 p.m., the reports produced at 4 p.m. will indicate whether the corrected file was accepted for batch processing.

The reports produced by the PRE-ICOPY and regular ICOPY processes will have the same format with the following exceptions: The report from the PRE-ICOPY run will have the word 'PRE-ICOPY' on the left corner of the second title line. The report from the ICOPY run will have the word 'ICOPY' on the left corner of the second title line.

This new process will also enforce the rule of a single batch agency and operator ID per mailbox. Users have been provided with a mailbox name and user IDs. Users will have to reset their temporary passwords associated with the new user IDs on the morning of Monday, November 22, 1999.

As a result of this project one new profile and several new reports will be in production. The new profile is called Batch Agency Transaction Code Profile (S099). This profile defines the allowable transaction code(s) for each batch agency and interface ID. Users will have inquiry access to this profile in user class 80 (security administrators).

The new reports are:

DAFR1110 Inbound Accounting Transaction Interface File Error Report

The purpose of the report is to provide a listing of fields in error for the inbound accounting transactions interface file submitted by a batch agency. A separate report is created for each batch agency that submits an accounting transaction interface file.

DAFR1120 Remittance Advice Information Interface File Error Report

The purpose of this report is to provide a listing of fields in error for the remittance advice interface file for each batch agency. A separate report is created for each batch agency that submits a remittance advice interface file.

DAFR1130 Treasury Cancellation Interface File Error Report

The purpose of this report is to provide a listing of fields in error for the Treasury cancellation interface file.

DAFR1140 Treasury Confirmation Interface File Error Report

The purpose of this report is to provide a listing of fields in error for the Treasury confirmation file.

DAFR1150 Treasury Redemption Interface File Error Report

The purpose of this report is to provide a listing of fields in error for the Treasury redemption interface file.

DAFR1160 Payments From Other Systems Interface File Error Report

The purpose of this report is to provide a listing of fields in error for the payment from other system (PFOS) interface file for a specific batch agency. A separate report is created for each batch agency that submits a PFOS interface file.

DAFR1170 PPRISM Retire Code Interface File Error Report

The purpose of this report is to provide a listing of fields in error for the Retire Code interface file.

DAFR1180 Vendor Interface File Error Report

The purpose of this report is to provide a listing of fields in error for the vendor information interface file submitted by a batch agency.

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